GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC)- Rs.29,50,00,000/- (Rupees Twenty Nine Crores and Fifty lakhs only) to APSRTC towards reimbursement of cost of concessions extended to various categories of citizens for the 3rd quarter of the financial year 2016-2017 – Administrative sanction –Accorded - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Ms.No.66 **Dated.02.11.2016.**

Read the following:

1. G.O.Rt.No.1241, Finance (FMU-TR&B) Department, dt.4.5.2016.
2. From VC & MD, APSRTC Lr.No.B&F/F5/181(15)/2016-17-FD, dt.03.10.2016.

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O R D E R:

In the G.O 1st read above, Finance Department has issued Comprehensive Budget Release Order for an amount of Rs. 118,58,50,000/- (Rupees One Hundred Eighteen Crores Fifty Eight Lakhs and Fifty Thousands only) to TR& B Department for the period from 1.4.2016 to 31.3.2017 i.e., for the 1st, 2nd 3rd and 4th quarters of the 2016-17 financial year. In the Comprehensive Budget Release Order an amount of Rs.118,00,00,000/- (Rupees One Hundred and Eighteen Crores only) released towards reimbursement of cost of concessions for the Financial year 2016-17 to APSRTC, out of which, an amount of Rs.29,50,00,000/- is for 3rd quarter.

2. In the reference 2nd read above the Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Vijayawada, while enclosing a copy of G.O.Rt.No.1241, Finance (FMU-TR&B) Department, dt.4.5.2016 has requested the Government to release an amount of Rs.29.50 Crores towards reimbursement of cost of concessions for the 3rd quarter of the Financial year 2016-17.

3. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs.29,50,00,000/- (Rupees Twenty Nine Crores and Fifty lakhs only) to Andhra Pradesh State Road Transport Corporation towards reimbursement of cost of concessional travel facility extended to various categories of citizens for the 3rd quarter of financial year 2016-2017.

4. The amount sanctioned above shall be debited to the Head of Account "3055 – Road Transport – M.H. 190- Assistance to Public Sector and other undertakings - SH (04) – Asst. to APSRTC towards reimbursement of concessions extended to various categories of citizens – 310/312 – Grants in Aid / Other Grants-in-Aid".

5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP) Department is requested to draw and disburse the above amount by way of cheque in favour of Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Vijayawada.

6. This order issues with the concurrence of Finance (FMU-TR&B) Department, vide orders issued in the reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director, APSRTC, RTC House, Vijayawada.
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Vijayawada.
The Director of Treasuries & Accounts Officer, Vijayawada.
Assistant Secretary, Transport Roads & Buildings(OP) Department.
Copy to:
The P.S to Minister for Transport, Roads & Buildings.
The P.S to Special Chief Secretary to Govt. T,R&B Department.
The Finance (FMU-TR&B) Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER